

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

February 1, 2024 - February 29, 2024

Date	Banker	Comments	Hours	Category
02/01/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/02/24	Michael O'Hara	Review Anthropic investor outreach list	0.5	9
02/02/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/02/24	Michael O'Hara	Call with UCC re: Anthropic	1.0	3
02/06/24	Michael O'Hara	Review crypto case analysis	1.0	9
02/06/24	Michael O'Hara	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Michael O'Hara	Prepare for weekly committee call	0.5	4
02/07/24	Michael O'Hara	Call with Debtor's banker re: Anthropic	0.5	9
02/07/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/07/24	Michael O'Hara	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/09/24	Michael O'Hara	Review of recovery analysis re: ventures	0.5	9
02/11/24	Michael O'Hara	Review of Debtors' vault trust materials	0.5	9
02/12/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/13/24	Michael O'Hara	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/14/24	Michael O'Hara	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/14/24	Michael O'Hara	Meeting with potentially interested party	0.5	3
02/14/24	Michael O'Hara	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/15/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/19/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Michael O'Hara	Review of materials re: venture portfolio	2.0	9
02/20/24	Michael O'Hara	Review of materials re: venture portfolio	2.0	9
02/20/24	Michael O'Hara	Review of GDA materials	1.0	9
02/20/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/21/24	Michael O'Hara	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/26/24	Michael O'Hara	Anthropic Webinar	1.0	2
02/26/24	Michael O'Hara	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Michael O'Hara	Review court docket re: asset sales	0.5	9
02/28/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/28/24	Michael O'Hara	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
February 1, 2024 - February 29, 2024 Hours for Michael O'Hara			26.0	

Jefferies LLC

February 1, 2024 - February 29, 2024

Date	Banker	Comments	Hours	Category
02/01/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/02/24	Ryan Hamilton	Review Anthropic investor outreach list	0.5	9
02/02/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/02/24	Ryan Hamilton	Call with UCC re: Anthropic	1.0	3
02/03/24	Ryan Hamilton	Review Anthropic sale motion	1.0	9
02/06/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: crypto cases	1.0	9
02/06/24	Ryan Hamilton	Review of Anthropic VDR	1.0	9
02/06/24	Ryan Hamilton	Review crypto case analysis	1.0	9
02/06/24	Ryan Hamilton	Call with Paul Hastings re: venture portfolio	1.0	11
02/07/24	Ryan Hamilton	Call with Debtor's banker re: Anthropic	0.5	4
02/07/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/07/24	Ryan Hamilton	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Ryan Hamilton	Review of Anthropic VDR	1.0	9
02/08/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/08/24	Ryan Hamilton	Internal call with M. O'Hara, D. Homrich, L. Hultgren, S. Carri re: Anthropic	0.5	9
02/08/24	Ryan Hamilton	Review of recovery analysis re: ventures	1.0	9
02/08/24	Ryan Hamilton	Discussion with E Gilad re: Anthropic Sale Procedures	1.0	9
02/09/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	1.0	9
02/09/24	Ryan Hamilton	Review of recovery analysis re: ventures	0.5	9
02/09/24	Ryan Hamilton	Discussion with E Gilad re: Anthropic Sale Procedures	0.5	9
02/11/24	Ryan Hamilton	Review of Debtors' vault trust materials	0.5	9
02/11/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	0.5	9
02/12/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	0.5	9
02/12/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Ryan Hamilton	Review of diligence re: Arcana	1.0	9
02/13/24	Ryan Hamilton	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Ryan Hamilton	Review materials for UCC re: Anthropic, Venture Portfolio and Funds	1.5	9
02/14/24	Ryan Hamilton	Meeting with potentially interested party	0.5	3
02/14/24	Ryan Hamilton	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/14/24	Ryan Hamilton	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/16/24	Ryan Hamilton	Review AHC Liquidity Facility proposal	0.5	7
02/19/24	Ryan Hamilton	Review of BitOasis Investment Summary Materials	1.0	9
02/19/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Ryan Hamilton	Review of materials re: venture portfolio	2.0	9
02/19/24	Ryan Hamilton	Internal communications re: BitOasis	0.5	9
02/20/24	Ryan Hamilton	Review materials for UCC re: BitOasis	0.5	9
02/20/24	Ryan Hamilton	Review of materials re: venture portfolio	0.5	9
02/21/24	Ryan Hamilton	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Ryan Hamilton	Review fee analysis	0.5	1
02/25/24	Ryan Hamilton	Review Anthropic PSA	1.0	9
02/26/24	Ryan Hamilton	Call with Debtors re: GDA	0.5	4
02/26/24	Ryan Hamilton	Anthropic webinar	1.0	2
02/26/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/26/24	Ryan Hamilton	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Ryan Hamilton	Review court docket re: asset sales	0.5	9
02/27/24	Ryan Hamilton	Review of ventures update	0.5	9
02/28/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/28/24	Ryan Hamilton	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
02/29/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/29/24	Ryan Hamilton	Meeting with PH re: venture portfolio updates	0.5	3

February 1, 2024 - February 29, 2024 Hours for Ryan Hamilton

41.0

Jefferies LLC

February 1, 2024 - February 29, 2024

Date	Banker	Comments	Hours	Category
02/01/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Daniel Homrich	Preparation of certain materials / files related to Anthropic	1.0	11
02/01/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	4.0	9
02/02/24	Daniel Homrich	Review Anthropic investor outreach list	0.5	9
02/02/24	Daniel Homrich	Review Debtors VDR re: Anthropic	1.5	9
02/02/24	Daniel Homrich	Call with UCC re: Anthropic	1.0	3
02/03/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	2.0	9
02/05/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	6.0	9
02/06/24	Daniel Homrich	Review crypto case analysis	1.0	9
02/06/24	Daniel Homrich	Internal Call with R. Hamilton, L. Hultgren, S. Carri re: crypto cases	1.0	9
02/06/24	Daniel Homrich	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	3.0	9
02/06/24	Daniel Homrich	Review of Anthropic-related materials for UCC update	1.0	9
02/07/24	Daniel Homrich	Review of Anthropic-related materials for UCC update	1.0	9
02/07/24	Daniel Homrich	Call with UCC re: Anthropic, dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Daniel Homrich	Call with Debtor's banker re: Anthropic	0.5	4
02/08/24	Daniel Homrich	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/09/24	Daniel Homrich	Review of recovery analysis re: ventures	0.5	9
02/11/24	Daniel Homrich	Review of Debtors' vault trust materials	0.5	9
02/12/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	11
02/12/24	Daniel Homrich	Review of diligence re: Arcana	1.0	9
02/13/24	Daniel Homrich	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	3.0	11
02/14/24	Daniel Homrich	Meeting with potentially interested party	0.5	3
02/14/24	Daniel Homrich	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Daniel Homrich	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/18/24	Daniel Homrich	Review of BitOasis investment summary materials	1.0	9
02/19/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/19/24	Daniel Homrich	Internal communications re: BitOasis	0.5	9
02/20/24	Daniel Homrich	Review materials for UCC re: BitOasis	0.5	9
02/20/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/21/24	Daniel Homrich	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/23/24	Daniel Homrich	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/24/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	1.0	9
02/26/24	Daniel Homrich	Review of comparable companies re: GDA	0.5	9
02/26/24	Daniel Homrich	Anthropic Webinar	1.0	2
02/26/24	Daniel Homrich	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/26/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	1.0	9
02/27/24	Daniel Homrich	Review court docket re: asset sales	0.5	9
02/27/24	Daniel Homrich	Review of ventures update	0.5	9
02/27/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	4.0	9
02/28/24	Daniel Homrich	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
02/29/24	Daniel Homrich	Call with Debtors' advisors to discuss venture portfolio updates	0.5	4
February 1, 2024 - February 29, 2024 Hours for Daniel Homrich			62.5	

Jefferies LLC

February 1, 2024 - February 29, 2024

Date	Banker	Comments	Hours	Category
02/01/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Lars Hultgren	Review of digital assets estimation motion hearing transcript	0.5	9
02/01/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/02/24	Lars Hultgren	Review Anthropic investor outreach list	1.0	9
02/02/24	Lars Hultgren	Call with UCC re: Anthropic	1.0	3
02/02/24	Lars Hultgren	Prepare outreach list re: Anthropic	5.0	9
02/03/24	Lars Hultgren	Review crypto bankruptcy cases	6.0	9
02/04/24	Lars Hultgren	Review crypto bankruptcy cases	1.0	9
02/05/24	Lars Hultgren	Review crypto bankruptcy cases	3.0	9
02/06/24	Lars Hultgren	Prepare crypto case analysis	1.0	9
02/06/24	Lars Hultgren	Review of Anthropic VDR	1.0	9
02/06/24	Lars Hultgren	Internal Call with R. Hamilton, D. Homrich, S. Carri re: crypto cases	1.0	9
02/06/24	Lars Hultgren	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Lars Hultgren	Review crypto bankruptcy cases	4.0	9
02/06/24	Lars Hultgren	Prepare outreach list re: Anthropic	2.0	9
02/07/24	Lars Hultgren	Call with Debtor's banker re: Anthropic	0.5	4
02/07/24	Lars Hultgren	Review crypto bankruptcy cases	2.0	9
02/07/24	Lars Hultgren	Review of Anthropic diligence materials	0.5	9
02/07/24	Lars Hultgren	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/08/24	Lars Hultgren	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/08/24	Lars Hultgren	Review of draft order and prepare materials re: Anthropic	3.0	9
02/08/24	Lars Hultgren	Review of Anthropic diligence materials	1.0	9
02/09/24	Lars Hultgren	Review of draft order and prepare materials re: Anthropic	1.0	9
02/09/24	Lars Hultgren	Review of recovery analysis re: ventures	1.0	9
02/11/24	Lars Hultgren	Review of Debtors' vault trust materials	0.5	9
02/12/24	Lars Hultgren	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
02/12/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Lars Hultgren	Prepare fee application	0.5	1
02/12/24	Lars Hultgren	Analysis of venture investment re: Arcana	1.0	9
02/12/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/13/24	Lars Hultgren	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Lars Hultgren	Prepare ventures materials for UCC	4.0	9
02/13/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/14/24	Lars Hultgren	Meeting with potentially interested party	0.5	3
02/14/24	Lars Hultgren	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Lars Hultgren	Review of Debtors' recovery analysis	1.0	9
02/14/24	Lars Hultgren	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/15/24	Lars Hultgren	Review of Debtors' recovery analysis	0.5	9
02/16/24	Lars Hultgren	Review of de minimis sale re: BitOasis	0.5	9
02/18/24	Lars Hultgren	Preparation of BitOasis Investment Summary Materials	2.0	9
02/18/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	1.0	9
02/19/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	4.0	9
02/19/24	Lars Hultgren	Internal communications re: BitOasis	0.5	9
02/20/24	Lars Hultgren	Prepare fee application	0.5	1
02/20/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	0.5	9
02/21/24	Lars Hultgren	Review of court docket re: sale transactions	2.0	9
02/21/24	Lars Hultgren	Review of FTI materials re: claims	0.5	9
02/21/24	Lars Hultgren	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/22/24	Lars Hultgren	Review of court docket re: sale transactions	2.0	9
02/23/24	Lars Hultgren	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/25/24	Lars Hultgren	Review of plan recovery analysis	0.5	9
02/26/24	Lars Hultgren	Anthropic Webinar	1.0	2
02/26/24	Lars Hultgren	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/26/24	Lars Hultgren	Review and prepare ventures scorecard summary	1.0	9
02/26/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/27/24	Lars Hultgren	Review court docket re: asset sales	1.0	9
02/27/24	Lars Hultgren	Preparation of ventures update	1.0	9
02/27/24	Lars Hultgren	Prepare notes re: Anthropic webinar	2.0	9
02/27/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/28/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/28/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/28/24	Lars Hultgren	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
02/29/24	Lars Hultgren	Prepare fee application	0.5	1
02/29/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/29/24	Lars Hultgren	Review of status for various de minimis assets	0.5	9

February 1, 2024 - February 29, 2024 Hours for Lars Hultgren

83.0

Jefferies LLC

February 1, 2024 - February 29, 2024

Date	Banker	Comments	Hours	Category
02/01/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/02/24	Sebastian Carri	Prepare Anthropic investor outreach list	3.0	9
02/02/24	Sebastian Carri	Call with UCC re: Anthropic	1.0	3
02/03/24	Sebastian Carri	Review crypto bankruptcy cases	6.0	9
02/04/24	Sebastian Carri	Review crypto bankruptcy cases	1.0	9
02/05/24	Sebastian Carri	Review crypto bankruptcy cases	3.0	9
02/06/24	Sebastian Carri	Prepare crypto case analysis	1.0	9
02/06/24	Sebastian Carri	Internal Call with R. Hamilton, D. Homrich, L. Hultgren re: crypto cases	1.0	9
02/06/24	Sebastian Carri	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Sebastian Carri	Review of Anthropic VDR	1.0	9
02/07/24	Sebastian Carri	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Sebastian Carri	Call with Debtor's banker re: Anthropic	0.5	4
02/08/24	Sebastian Carri	Prepare Anthropic Materials	2.0	9
02/08/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/09/24	Sebastian Carri	Review of recovery analysis re: ventures	1.0	9
02/11/24	Sebastian Carri	Review of Debtors' vault trust materials	0.5	9
02/12/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/13/24	Sebastian Carri	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Sebastian Carri	Meeting with potentially interested party	0.5	3
02/14/24	Sebastian Carri	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Sebastian Carri	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/18/24	Sebastian Carri	Prepare materials for UCC re: BitOasis	2.0	9
02/19/24	Sebastian Carri	Prepare materials for UCC re: BitOasis	3.0	9
02/19/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/20/24	Sebastian Carri	Prepare fee application	5.0	1
02/21/24	Sebastian Carri	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/25/24	Sebastian Carri	Preparation of comparable companies re: GDA	4.0	9
02/26/24	Sebastian Carri	Prepare ventures scorecard summary	2.0	9
02/26/24	Sebastian Carri	Anthropic Webinar	1.0	2
02/26/24	Sebastian Carri	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Sebastian Carri	Review court docket re: asset sales	3.0	9
02/27/24	Sebastian Carri	Prepare ventures update	1.0	9
02/27/24	Sebastian Carri	Prepare fee application	2.0	1
02/28/24	Sebastian Carri	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
February 1, 2024 - February 29, 2024 Hours for Sebastian Carri			58.0	

Exhibit B

Expense Detail

Expense Detail

February 1 - February 29, 2024

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	1/18/2024	\$30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/19/2024	\$30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/25/2024	\$30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/25/2024	\$38.98	TAXI
DANIEL HOMRICH	2/2/2024	\$26.30	EMPLOYEE MEAL
DANIEL HOMRICH	2/2/2024	\$38.94	TAXI
DENTONS	2/29/2024	\$1,794.00	LEGAL
Total Expense		\$1,988.22	

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

Client/Matter: 09806540-000047

March 14, 2024

Invoice No. 2734326

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	1,794.00
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Carol Stream, IL 60132-3078

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In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

Jefferies LLC
 Attn: Cristina Passoni
 520 Madison Avenue
 New York NY 10022
 United States

March 14, 2024

Invoice No. 2734326

Client/Matter: 09806540-000047

FTX Bankruptcy
 8116

For Professional Services Rendered through February 29, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/24	S. Schrag	0.10	97.00	Confer with L. Hultgren regarding monthly fee statements.
02/02/24	T. Labuda	0.10	145.00	Emails with Szlezinger re potential sale and related retention issues.
02/21/24	S. Schrag	0.30	291.00	Confer with L. Hultgren regarding monthly fee statements and interim fee application.
02/22/24	S. Schrag	0.10	97.00	Confer with W. Johnson regarding fee statement.
02/22/24	S. Schrag	0.10	97.00	Confer with R. Hamilton regarding fee statements.
02/23/24	S. Schrag	1.10	1,067.00	Draft fee statements.
Total Hours		1.80		
Fee Amount				\$ 1,794.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	0.10	\$ 145.00
S. Schrag	\$ 970.00	1.70	\$ 1,649.00
Totals		1.80	\$ 1,794.00
Fee Total		\$ 1,794.00	
Invoice Total		\$ 1,794.00	